

EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

FY10-15 FISCAL PROJECTION

	Estimate - FY09	Projected - FY10	Projected - FY11	Projected - FY12	Projected - FY13	Projected - FY14	Projected - FY15
BEGINNING BALANCE	28,343,520	27,450,930	8,782,510	9,577,640	10,537,690	11,585,670	12,733,700
REVENUES							
Premium Contributions	131,322,120	141,997,230	159,604,780	175,568,350	192,965,270	212,006,080	232,781,860
Premium Contributions: Retiree Insurance NDA	26,039,330	26,039,330	32,584,810	35,875,480	39,472,880	43,422,570	47,738,610
Investment Income	103,100	95,840	158,030	268,710	324,400	394,750	468,560
TOTAL REVENUES	157,464,550	168,132,400	192,347,620	211,712,540	232,762,550	255,823,400	280,989,030
TRANSFER TO THE GENERAL FUND		(12,500,000)					
TOTAL FUNDS AVAILABLE	185,808,070	183,083,330	201,130,130	221,290,180	243,300,240	267,409,070	293,722,730
EXPENDITURES							
Claims Costs: Self-Insured	132,755,650	146,794,460	162,163,710	179,251,640	197,928,880	218,457,510	240,897,980
Actives	86,449,980	95,333,690	105,049,950	115,913,470	127,750,020	140,710,650	154,856,560
Retirees	46,305,670	51,460,770	57,113,760	63,338,170	70,178,860	77,746,860	86,041,420
Premium Expenses	18,360,550	19,795,650	21,330,790	23,058,600	24,951,360	26,972,970	29,162,600
Actives	16,400,620	17,733,360	19,161,540	20,777,620	22,542,770	24,426,630	26,473,990
Retirees	1,959,930	2,062,290	2,169,250	2,280,980	2,408,590	2,546,340	2,688,610
Carrier Administration	5,272,760	5,508,890	5,746,080	6,014,740	6,285,440	6,568,560	6,865,190
Active	3,521,390	3,675,120	3,831,460	4,010,870	4,190,640	4,378,890	4,576,450
Retirees	1,751,370	1,833,770	1,914,620	2,003,870	2,094,800	2,189,670	2,288,740
In-house expenses	1,968,180	2,201,820	2,311,910	2,427,510	2,548,890	2,676,330	2,810,150
TOTAL EXPENDITURES	158,357,140	174,300,820	191,552,490	210,752,490	231,714,570	254,675,370	279,735,920
ENDING BALANCE	27,450,930	8,782,510	9,577,640	10,537,690	11,585,670	12,733,700	13,986,810
TARGET FUND BALANCE (5% OF EXPENDITURES)	7,917,860	8,715,040	9,577,620	10,537,620	11,585,730	12,733,770	13,986,800
ENDING BALANCE AS % OF EXPENDITURES	17.3%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%